

TEXAS ENTERPRISES, LLC
INCOME STATEMENT

	ONE MONTH ENDED MARCH 31, 2015	%	THREE MONTHS ENDED MARCH 31, 2015	%
Sales				
Resident Income	\$ 1,141.56	2.33	\$ 18,913.55	11.72
Resident Refunds	0.00	0.00	(25.00)	(0.02)
Services	47,773.65	97.67	142,554.03	88.30
Uncategorized Income	0.00	0.00	0.07	0.00
Less Returns & Allowances	0.00	0.00	0.00	0.00
Total Sales	48,915.21	100.00	161,442.65	100.00
Cost of Goods Sold				
Food	6,739.76	13.78	15,310.04	9.48
Total Cost of Goods Sold	6,739.76	13.78	15,310.04	9.48
Gross Profit	42,175.45	86.22	146,132.61	90.52
Operating Expenses				
Activities	22.27	0.05	273.75	0.17
Advertising	114.35	0.23	451.23	0.28
Depreciation/Amortization	2,743.08	5.61	8,229.24	5.10
Bank Charges	87.00	0.18	163.00	0.10
Computer Expense	42.59	0.09	262.53	0.16
Equipment Rental	236.95	0.48	1,088.23	0.67
Fuel	434.93	0.89	1,528.14	0.95
Insurance	2,093.64	4.28	3,114.93	1.93
Insurance - Auto	271.56	0.56	549.12	0.34
Interest Expense	3,023.10	6.18	8,593.92	5.32
Event Supplies	130.72	0.27	145.36	0.09
Meals and Entertainment	122.32	0.25	710.95	0.44
Medical Supplies	2.71	0.01	187.45	0.12
Medical Supplies - Employees	0.00	0.00	75.00	0.05
Mileage Reimbursements	77.00	0.16	217.80	0.13
Miscellaneous	730.73	1.49	3,422.45	2.12
Office Expenses	75.57	0.15	503.13	0.31
Pest Control	140.08	0.29	420.24	0.26
Postage, Shipping & Freight	352.52	0.72	513.55	0.32
Rent or Lease	73.00	0.15	73.00	0.05
Professional Fees	400.00	0.82	11,750.00	7.28
Registered Nurse Expense	453.75	0.93	1,425.88	0.88
Repair & Maintenance	1,298.01	2.65	7,791.29	4.83
Repair & Maint - Auto	0.00	0.00	677.66	0.42
Supplies	862.26	1.76	4,533.10	2.81
Taxes & Licenses	2,986.00	6.10	8,958.00	5.55
Telephone	452.09	0.92	2,792.83	1.73
Travel	355.96	0.73	2,207.14	1.37
Utilities	1,908.15	3.90	8,806.71	5.46

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Payroll Expenses:Taxes	3,172.25	6.49	9,413.69	5.83
Payroll Expenses:Wages	25,301.33	51.72	73,873.06	45.76
Payroll Expenses:Company Contributions:He	0.00	0.00	614.88	0.38
Uncategorized Expense	0.00	0.00	700.00	0.43
Total Operating Expenses	47,963.92	98.06	164,067.26	101.63
Operating Income (Loss)	(5,788.47)	(11.83)	(17,934.65)	(11.11)
Other Income (Expense)				
Interest Earned	0.35	0.00	0.84	0.00
Total Other Income (Expense)	0.35	0.00	0.84	0.00
Net Income (Loss) Before Taxes	(5,788.12)	(11.83)	(17,933.81)	(11.11)
Net Income (Loss)	\$ (5,788.12)	(11.83)	\$ (17,933.81)	(11.11)